

Exhibit B - Cashflow Projections

Empower Central Michigan, Inc.

Case No. 23-31281

	Projected 4 months 2024	Projected Yearend 2025	Projected Yearend 2026	Projected Yearend 2027	Projected Yearend 2028	Projected 8 months 2029	
RECEIPTS:							
Repair Receipts	442,219	1,328,493	1,368,348	1,409,398	1,451,680	996,820	
<b>TOTAL RECEIPTS</b>	442,219	1,328,493	1,368,348	1,409,398	1,451,680	996,820	
		0					
DISBURSEMENTS:		0					
Rent	41,600	125,010	130,010	135,211	140,619	97,496	
Auto-Lab Royalties	13,267	39,855	41,050	42,282	43,550	29,905	
Auto-Lab Marketing	13,267	39,855	41,050	42,282	43,550	29,905	
Auto-Lab Fees	1,005	3,016	3,016	3,016	3,016	2,091	
Payroll (Employees - Owner not compensated)	172,485	531,397	544,682	561,023	577,853	396,793	
Capital National Bank	6,000	18,000	18,000	18,000	18,000	12,000	
Contract Labor (Tool Hut & Shop Help)	1,300	3,900	4,095	4,259	4,429	3,071	
Oil Purchase & Removal	867	2,600	2,730	2,839	2,953	2,047	
Coolant, Washer Fluid, etc.	867	2,600	2,730	2,839	2,953	2,047	
Sales Tax	11,177	39,855	41,449	43,107	44,831	31,083	
Parts Purchased (Regular)	131,781	395,891	399,850	403,848	407,887	274,644	
Leasehold / Equipment Repairs and Maint	2,600	7,800	7,800	26,400	26,400	18,304	
Shop Supplies (Filters, Misc. Fluids & Small Parts)	1,300	3,900	4,056	4,218	4,345	3,012	
Janitorial & Cleaning Supplies	867	2,600	2,704	2,812	2,897	2,008	
Refunds (Warranty & External Repairs)	3,467	10,400	10,816	11,249	11,586	8,033	
Alignment Machine	2,600	7,800	7,800	7,800	7,800	5,408	
Accounting Fee	1,733	5,200	5,408	5,624	5,793	4,017	
Towing (Misc. Companies)	1,733	5,200	5,408	5,624	5,793	4,017	
Maintenance	1,700	5,200	5,300	5,300	15,000	10,400	
Insurance - Liability	1,300	3,900	4,173	4,382	4,557	3,159	
Electric (Utilities)	2,600	7,800	8,112	8,436	8,690	6,025	
Phone/Internet (Utilities)	780	2,340	2,434	2,531	2,607	1,807	
Security Services (Utilities)	87	260	268	276	284	197	
Supplies, Office Expense	867	2,600	2,704	2,812	2,897	2,008	
Software (Office Expense)	867	2,600	2,704	2,812	2,897	2,008	
Incidentals	867	2,600	2,704	2,812	2,897	2,008	
Legal fees	8,000	9,500	20,500	12,000	13,000	10,000	
Priority Tax Payments	13,565	40,696	40,696	40,696	40,696	27,131	
<b>TOTAL DISBURSEMENTS</b>	438,547	1,322,374	1,362,250	1,404,491	1,447,779	990,624	
<b>NET CASH FLOW</b>	3,672	6,119	6,098	4,907	3,902	6,197	24,697
<b>CUMULATIVE CASH FLOW</b>	=====	=====	=====	=====	=====	=====	=====
	<b>Available Cash</b>					<b>\$24,697</b>	
	<b>Quarterly Unsecured Creditor Payments</b>					<b>\$ 1,234.87</b>	